

CAPITAL BUDGET

FISCAL NOTE

CONTACT DEPARTMENT(S):

Fleet Mobility Services

SUBJECT: Approve an ordinance authorizing acceptance of \$691,072 in grant funds from the Texas Commission on Environmental Quality; amending the Fiscal Year 2020-2021 Fleet Mobility Services Department Operating Budget Special Revenue Fund (Ordinance No. [20200812-001](#)) to appropriate these funds; and amending the Fiscal Year 2020-2021 Fleet Mobility Services Department Capital Budget (Ordinance No. [20200812-001](#)) to transfer in and appropriate \$691,072 from the Fleet Mobility Services Department Operating Budget Special Revenue Fund to assist with the purchase of seven replacement vehicles.

FISCAL ANALYSIS

Department:	Fleet Mobility Services
Project Name:	Vehicle & Equipment Acquisition Grants
Funding Source(s):	Grants
Current Phase:	Preliminary

Prior Appropriations:

FY 2020:	\$828,793
This Action:	\$691,072

Amended Project

Appropriation:	\$1,519,865
-----------------------	--------------------

ANALYSIS / ADDITIONAL INFORMATION: This grant will assist with the purchase of seven vehicles to be used by the Parks and Recreation Department and Watershed Protection for transporting water, wastewater, tree and plant clippings, and trash. Specifically, the grant will help fund the replacement of one on-road water tanker and six dump trucks ranging from years 1998 to 2008 with new, cleaner on-road water tanker and dump trucks. The total cost of purchasing these seven vehicles is \$1,001,654. The remaining funding is available in the Fleet Mobility Services and Watershed Protection capital budgets.